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10 August 1965

PROJECTED AND ESTIMATED STATUS OF [ ] CONTRACT FUNDS

25X

1. FY-65 and FY-66 Expenditures Estimated to Date [ ]

25X

X1

[ ]

[ ] appropriation

25X

Balance

2. Unknown but estimated additional costs to [ ] through at least  
FY-67 could come about by the following items:

25X

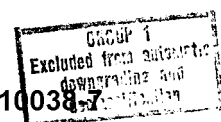
- (1) Liaison and travel payments to PAR 201.
- (2) Administrative Costs to PAR 239.
- (3) Overrun or follow-on to PAR 233.
- (4) Overrun to Phase II of PAR 202/224.
- (5) Addition or follow-on to PAR 202/224.
- (6) Installation costs of PAR 202/224.
- (7) Adaptation of PAR 202 theory and component parts to [ ] 10-20-40X Enlarger.
- (8) Purchase of company drawings of any of the pertinent completed PAR's (example: 202/224, 214 and 215)
- (9) Improvement studies, or manufacture of equipment parts, to completed PARS. (example: Tab feeder to Reversal Processor under PAR 214)
- (10) Any "new" PARs associated with completed or active PARs, which may have been so designated for administrative purposes to complete or terminate a project. (example: innovation or follow-on from PAR 203 which is now officially completed.)
- (11) Any liaison and travel performed by [ ] representatives in connection with [ ] not already foreseen and estimated.

X1

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- (12) Possibility of adding one new, especially considered future PAR in order to utilize the "captured" funds which may be left in  upon termination of all of the above items in 1967.

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